

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

IN RE: New England Motor Freight, Inc., et al.

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}
}
}
}

CHAPTER 11

CASE NO. 19-12809 (JKS)

DEBTORS.

LIQUIDATING TRUSTEE'S POST-EFFECTIVE DATE QUARTERLY REPORT

FOR THE PERIOD

FROM October 1, 2020

TO December 31, 2020

Comes now Kevin P. Clancy (the "Liquidating Trustee"), solely in his capacity as Liquidating Trustee pursuant to the *Debtors' and Official Committee of Unsecured Creditors' Third Amended Joint Combined Plan of Liquidating and Disclosure Statement* (the "Plan") [Docket No. 1023],* who hereby files this Post-Effective Date Quarterly Report on behalf of the Debtors and in accordance with the Guidelines established by the United States Trustee and Bankruptcy Rule 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: _____



Date: _____

January 14, 2021

Kevin P. Clancy, Liquidating Trustee

Print Name

Liquidating Trustee's Address:

Kevin P. Clancy
CohnReznick LLP
14 Sylvan Way
Parsippany, New Jersey 07054
kevin.clancy@cohnreznick.com

* Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Plan.

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

| QUESTIONNAIRE | | |
|--|------|----|
| | YES* | NO |
| 1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period? | | X |
| 2. Are any post-confirmation sales or payroll taxes past due? | | X |
| 3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent? | | X |
| 4. Is the Debtor current on all post-confirmation plan payments? | X | |
| | | |

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

| INSURANCE INFORMATION | | |
|--|-----|-----|
| | YES | NO* |
| 1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect? | N/A | |
| 2. Are all premium payments current? | | |

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

| CONFIRMATION OF INSURANCE | | | |
|----------------------------|--------------------|------------------------------|--------------------|
| TYPE of POLICY and CARRIER | Period of Coverage | Payment Amount and Frequency | Delinquency Amount |
| N/A | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD: |
|--|
| <p>The Liquidating Trustee commenced initial distributions to holders of allowed general unsecured claims against the estates of the Consolidated Eastern Debtors and the Consolidated NEMF Debtors in March 2020 and December 2020, respectively. The initial distributions (and any potential further distributions) are being made on a rolling basis as the Liquidating Trustee reconciles claims and gathers the necessary documentation to make such distributions.</p> <p>Estimated Date of Filing the Application for Final Decree: Not determined</p> |

CHAPTER 11 QUARTERLY POST-EFFECTIVE DATE
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
(Consolidated for all Debtors)

| | |
|-------------------|---|
| Case Name: | New England Motor Freight, Inc., et al. |
| Case Number: | 19-12809 (JKS) |
| Effective Date: | February 3, 2020 |
| Reporting Period: | October 1, 2020 - December 31, 2020 |

| Consolidated Debtor: | Q4 2020 Quarterly (10/1/2020-12/31/2020) | | | Post Confirmation Cumulative | | |
|---|--|-----------------|--------------------|------------------------------|--------------------|---------------------|
| | NEMF et al | Eastern/Carrier | Total | NEMF et al | Eastern/Carrier | Total |
| 1. CASH (Beginning of Period) | \$ 10,347,209 | \$ 164,665 | \$ 10,511,874 | \$ 791,707 | \$ 10,182,399 | \$ 10,974,106 |
| 2. INCOME or RECEIPTS during the Period | 75,936 | 1,502 | 77,439 | 7,052,430 | 51,724 | 7,104,155 |
| 3. DISBURSEMENTS ^[b] | | | | | | |
| a. Operating Expenses (Fees/Taxes): | | | | | | |
| (i) U.S. Trustee Quarterly Fees | (5,453) | - | (5,453) | (124,496) | - | (124,496) |
| (ii) Federal Taxes | - | - | - | - | - | - |
| (iii) State Taxes ^[c] | - | - | - | (131,162) | (4,376) | (135,538) |
| (iv) Other Taxes | - | - | - | - | - | - |
| (v) Liquidating Trustee's Fees/Expenses | - | - | - | (282,955) | - | (282,955) |
| (vi) Debtors' Professional Fees/Expenses ^[d] | (126,090) | - | (126,090) | (475,750) | - | (475,750) |
| b. All Other Operating Expenses: | (61,625) | (122) | (61,747) | (333,332) | (122) | (333,454) |
| c. Plan Payments: | | | | | | |
| (i) Administrative Expenses ^[e] | (106,844) | (6,500) | (113,344) | (1,390,294) | (6,500) | (1,396,794) |
| (ii) Priority Tax Claims | - | - | - | - | - | - |
| (iii) Class 1 - Priority Non-Tax Claims | - | - | - | - | - | - |
| (iv) Class 2 - Lender Secured Claims (Prepetition Lenders) | - | - | - | (116,385) | (52,271) | (168,656) |
| (v) Class 3 - Insurer Secured Claims | - | - | - | - | - | - |
| (vi) Class 4 - Other Secured Claims | - | - | - | - | - | - |
| (vii) Class 5A - General Unsecured Claims (Other Than Lender Deficiency Claims) | - | - | - | - | - | - |
| (viii) Class 5B - Auto Liability Claims | - | - | - | - | - | - |
| (ix) Class 5C - Auto Insurer Unsecured Indemnity Claims | - | - | - | - | - | - |
| (x) Class 5D - General Unsecured Claims (Lender Deficiency Claims) | (3,509,860) | - | (3,509,860) | (3,509,860) | (4,877,938) | (8,387,798) |
| (xi) Class 6 - Intercompany Claims | - | - | - | - | - | - |
| (xii) Class 7 - Equity Interests | - | - | - | - | - | - |
| Total Disbursements (Operating & Plan) ^[f] | (3,809,872) | (6,622) | (3,816,494) | (6,364,235) | (4,941,207) | (11,305,442) |
| Intercompany Transfer-in | 17,093 | - | 17,093 | 24,749,811 | 6,906,489 | 31,656,299 |
| Intercompany Transfer-out | (17,093) | - | (17,093) | (19,616,440) | (12,039,859) | (31,656,299) |
| 4. CASH (End of Period) | \$ 6,613,273 | \$ 159,546 | \$ 6,772,819 | \$ 6,613,273 | \$ 159,546 | \$ 6,772,819 |

[a] Not used.

[b] This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the Debtors' post-confirmation business, whether the disbursements are made by a third party or by the Debtors.

[c] Representing tax obligations for 2019.

[d] Includes fees and expenses incurred by retained professionals for services rendered after the Plan Effective Date.

[e] Administrative Expenses include: (1) fees and expenses incurred by retained professionals for services rendered prior to the Plan Effective Date, to the extent not already paid; and (2) payments for approved Administrative / 503(b)(9) claims.

[f] To be used to calculate the U.S. Trustee Fees.

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

CHAPTER 11 QUARTERLY POST-EFFECTIVE DATE
BANK ACCOUNT RECONCILIATIONS

| |
|---|
| Case Name: New England Motor Freight, Inc., et al. |
| Case Number: 19-12809 (JKS) |
| Effective Date: February 3, 2020 |
| Reporting Period: October 1, 2020 - December 31, 2020 |
| Consolidated Debtor: NEMF, et al |

| Bank Account Information | DIP Account * | Liquidation Trustee Accounts | | | TOTAL BANK ACCOUNTS |
|--|------------------------------|---------------------------------|---------------------------------|--------------------------------------|---------------------------|
| | | NEMF, et al | NEMF, et al | NEMF, et al | |
| Name of Bank: | TD Bank | Signature Bank | Signature Bank | Signature Bank | |
| Account Number: | 1087 | 1800 | 1819 | 1797 | |
| Purpose of Account | Operating | NEMF Distribution Reserve | NEMF Disputed Claims Reserve | Liquidating Trust Expense Reserve | |
| Type of Account (e.g. checking) | Business Premier Checking | Checking | Checking | Checking | |
| | | | | | |
| 1. Balance per Bank Statement | \$ - | \$ 6,539,620 | \$ - | \$ 73,653 | \$ 6,613,273 |
| 2. ADD: Deposits not credited | | - | - | - | - |
| 3. SUBTRACT: Outstanding Checks | - | - | - | - | - |
| 4. Other Reconciling Items | | - | - | - | - |
| 5. Month End Balance (Must Agree with Books) | \$ - | \$ 6,539,620 | \$ - | \$ 73,653 | \$ 6,613,273 |
| | | | | | |

* DIP account A/C #1087 at TD Bank was closed during this reporting period.

Note: Attach copy of each bank statement and bank reconciliation.

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

| | |
|-----------------------------|---|
| Case Name: | New England Motor Freight, Inc., et al. |
| Case Number: | 19-12809 (JKS) |
| Effective Date: | February 3, 2020 |
| Reporting Period: | October 1, 2020 - December 31, 2020 |
| Consolidated Debtor: | NEMF et al |

U.S. TRUSTEE QUARTERLY FEES

| Bank Account Number | Check Number | Date of Transaction | Payee | Descriptions | Amount |
|---------------------|--------------|---------------------|---------------------------|--|-----------------|
| Signature A/C 1800 | ACH | 11/04/2020 | US Trustee Payment Center | Multiple Debtors - 3rd Quarter 2020 | \$ 5,453 |
| | | | | TOTAL U.S. TRUSTEE QUARTERLY FEES | \$ 5,453 |

DEBTORS' PROFESSIONAL FEES/EXPENSES

| Bank Account Number | Check Number | Date of Transaction | Payee | Descriptions | Amount |
|---------------------|--------------|---------------------|---------------------------|---|-------------------|
| Signature A/C 1800 | WIRE | 10/23/2020 | Donlin Recano and Co | Post-Effective Date Professional Fees - Claim Agent | \$ 12,932 |
| Signature A/C 1800 | WIRE | 10/23/2020 | WithumSmith+Brown | Post-Effective Date Professional Fees - Tax Service | 23,429 |
| Signature A/C 1800 | WIRE | 10/30/2020 | Donlin Recano and Co | Post-Effective Date Professional Fees - Claim Agent | 7,483 |
| Signature A/C 1800 | WIRE | 11/03/2020 | KEVANE GRANT THORNTON LLP | Post-Effective Date Professional Fees - Tax Service | 3,194 |
| Signature A/C 1797 | WIRE | 11/06/2020 | Elliott Greenleaf, P.C. | Post-Effective Date Professional Fees - Legal Counsel | 19,421 |
| Signature A/C 1800 | WIRE | 11/19/2020 | Donlin Recano and Co | Post-Effective Date Professional Fees - Claim Agent | 14,408 |
| Signature A/C 1800 | WIRE | 11/19/2020 | WithumSmith+Brown | Post-Effective Date Professional Fees - Tax Service | 30,096 |
| Signature A/C 1800 | WIRE | 12/23/2020 | Donlin Recano and Co | Post-Effective Date Professional Fees - Claim Agent | 15,128 |
| | | | | TOTAL DEBTORS' PROFESSIONAL FEES/EXPENSES | \$ 126,090 |

ALL OTHER OPERATING EXPENSES

| Bank Account Number | Check Number | Date of Transaction | Payee | Descriptions | Amount |
|---------------------|--------------|---------------------|---------------------------------|---|------------------|
| Signature A/C 1800 | WIRE | 10/09/2020 | Nick Manzie | Contractor - Cargo Claim Support | \$ 277 |
| Signature A/C 1800 | WIRE | 10/19/2020 | KJD IT Consulting Services LLC | Contractor - IT Support | 3,750 |
| Signature A/C 1800 | WIRE | 10/23/2020 | Nick Manzie | Contractor - Cargo Claim Support | 277 |
| Signature A/C 1800 | WIRE | 10/23/2020 | Iron Mountain Data C | Document Retention / Storage | 1,353 |
| Signature A/C 1800 | AUTO DEBIT | 10/28/2020 | Signature Bank | Bank Charges and Fees | 10 |
| Signature A/C 1800 | WIRE | 10/30/2020 | Nick Manzie | Contractor - Cargo Claim Support | 139 |
| Signature A/C 1800 | WIRE | 11/06/2020 | Nick Manzie | Contractor - Cargo Claim Support | 139 |
| Signature A/C 1800 | WIRE | 11/06/2020 | Fox Rothschild LLP | NEMF 401(K)PLAN | 228 |
| Signature A/C 1800 | WIRE | 11/19/2020 | Hill Archive | Document Retention / Storage | 1,807 |
| Signature A/C 1800 | WIRE | 11/23/2020 | Nick Manzie | Contractor - Cargo Claim Support | 485 |
| Signature A/C 1800 | WIRE | 12/02/2020 | KJD IT Consulting Services LLC | Contractor - IT Support | 3,750 |
| Signature A/C 1800 | WIRE | 12/04/2020 | Nick Manzie | Contractor - Cargo Claim Support | 208 |
| Signature A/C 1800 | WIRE | 12/04/2020 | Iron Mountain Data Centers, LLC | Document Retention / Storage | 2,706 |
| Signature A/C 1800 | 1034 | 12/04/2020 | Deluxe Corp. | Check Supplies | 1,094 |
| Signature A/C 1800 | WIRE | 12/23/2020 | Hill Archive | Document Retention / Storage | 1,807 |
| Signature A/C 1800 | WIRE | 12/23/2020 | Mark A. Orlowski | Contractor - Operational Support | 43,596 |
| | | | | TOTAL ALL OTHER OPERATING EXPENSES | \$ 61,625 |

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

| | |
|-----------------------------|---|
| Case Name: | New England Motor Freight, Inc., et al. |
| Case Number: | 19-12809 (JKS) |
| Effective Date: | February 3, 2020 |
| Reporting Period: | October 1, 2020 - December 31, 2020 |
| Consolidated Debtor: | NEMF et al |

ADMINISTRATIVE EXPENSES

| Bank Account Number | Check Number | Date of Transaction | Payee | Descriptions | Amount |
|---------------------|--------------|---------------------|--|--------------------------------------|-------------------|
| Signature A/C 1800 | WIRE | 10/09/2020 | Archer and Greiner, P. C. | Administrative 503(b)(9) Claim #41 | \$ 39,069 |
| Signature A/C 1800 | WIRE | 10/09/2020 | Guttman Energy, Inc. | Administrative 503(b)(9) Claim #440 | 50,000 |
| Signature A/C 1800 | WIRE | 11/19/2020 | Keyspan Gas East Corp | Post-petition Utility Charges | 900 |
| Signature A/C 1800 | WIRE | 11/19/2020 | Niagara Mohawk | Post-petition Utility Charges | 1,504 |
| Signature A/C 1800 | WIRE | 11/19/2020 | Keyspan Corporation | Post-petition Utility Charges | 2,392 |
| Signature A/C 1800 | WIRE | 11/19/2020 | Narragansett Electric | Post-petition Utility Charges | 2,999 |
| Signature A/C 1800 | WIRE | 11/19/2020 | FIRSTENERGY SERVICE (West Penn Power C | Post-petition Utility Charges | 3,889 |
| Signature A/C 1800 | WIRE | 11/19/2020 | Rochester Gas and Electric | Post-petition Utility Charges | 6,091 |
| | | | | | |
| | | | | TOTAL ADMINISTRATIVE EXPENSES | \$ 106,844 |

CLASS 5D - GENERAL UNSECURED CLAIMS (LENDER DEFICIENCY CLAIMS)

| Bank Account Number | Check Number | Date of Transaction | Payee | Descriptions | Amount |
|---------------------|--------------|---------------------|----------------------|---|---------------------|
| Signature A/C 1800 | WIRE | 12/29/2020 | VFS US LLC | Distribution: GUC Claim | \$ 57,179 |
| Signature A/C 1800 | WIRE | 12/29/2020 | Wells Fargo Bank, N. | Distribution: GUC Claim | 68,352 |
| Signature A/C 1800 | WIRE | 12/29/2020 | Capital One, Nationa | Distribution: GUC Claim | 169,046 |
| Signature A/C 1800 | WIRE | 12/29/2020 | Mercedes-Benz Financ | Distribution: GUC Claim | 202,704 |
| Signature A/C 1800 | WIRE | 12/29/2020 | Fifth Third Bank | Distribution: GUC Claim | 209,206 |
| Signature A/C 1800 | WIRE | 12/29/2020 | JP Morgan Chase Bank | Distribution: GUC Claim | 380,743 |
| Signature A/C 1800 | WIRE | 12/29/2020 | Santander Bank, N.A. | Distribution: GUC Claim | 598,231 |
| Signature A/C 1800 | WIRE | 12/29/2020 | TD Bank, NA | Distribution: GUC Claim | 888,659 |
| Signature A/C 1800 | WIRE | 12/29/2020 | East West Bank | Distribution: GUC Claim | 935,742 |
| | | | | | |
| | | | | TOTAL CLASS 5D - GENERAL UNSECURED CLAIMS (LENDER DEFICIENCY CLAIMS) | \$ 3,509,860 |

INTERCOMPANY TRANSFER-OUT

| Bank Account Number | Check Number | Date of Transaction | Payee | Descriptions | Amount |
|---------------------|--------------|---------------------|---|--|------------------|
| TD Bank A/C 1087 | Check | 10/15/2020 | NEMF Distribution Reserve: Signature 1800 | DIP Account Closure Transfer | \$ 17,093 |
| | | | | | |
| | | | | TOTAL INTERCOMPANY TRANSFER-OUT | \$ 17,093 |

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

CHAPTER 11 QUARTERLY POST-EFFECTIVE DATE
BANK ACCOUNT RECONCILIATIONS

| |
|---|
| Case Name: New England Motor Freight, Inc., et al. |
| Case Number: 19-12809 (JKS) |
| Effective Date: February 3, 2020 |
| Reporting Period: October 1, 2020 - December 31, 2020 |
| Consolidated Debtor: Eastern/Carrier |

| Bank Account Information | Liquidation Trustee Accounts | | TOTAL BANK ACCOUNTS |
|--|------------------------------|---------------------------------|---------------------------|
| | Eastern/Carrier | Eastern/Carrier | |
| Name of Bank: | Signature Bank | Signature Bank | |
| Account Number: | 1827 | 1835 | |
| Purpose of Account | Eastern Distribution Reserve | Eastern Disputed Claims Reserve | |
| Type of Account (e.g. checking) | Checking | Checking | |
| | | | |
| 1. Balance per Bank Statement | \$ 159,546 | \$ - | \$ 159,546 |
| 2. ADD: Deposits not credited | - | - | - |
| 3. SUBTRACT: Outstanding Checks | - | - | - |
| 4. Other Reconciling Items | - | - | - |
| 5. Month End Balance (Must Agree with Books) | \$ 159,546 | \$ - | \$ 159,546 |

Note: Attach copy of each bank statement and bank reconciliation.

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

| | |
|----------------------|---|
| Case Name: | New England Motor Freight, Inc., et al. |
| Case Number: | 19-12809 (JKS) |
| Effective Date: | February 3, 2020 |
| Reporting Period: | October 1, 2020 - December 31, 2020 |
| Consolidated Debtor: | Eastern/Carrier |

ALL OTHER OPERATING EXPENSES

| Bank Account Number | Check Number | Date of Transaction | Payee | Descriptions | Amount |
|---------------------|--------------|---------------------|----------------|--|--------|
| Signature A/C 1827 | 1005 | 10/27/2020 | CareWorks Comp | Worker's Compensation Plan - Policy No. 80054672 | \$ 122 |
| | | | | | |
| | | | | TOTAL ALL OTHER OPERATING EXPENSES | \$ 122 |

ADMINISTRATIVE EXPENSES

| Bank Account Number | Check Number | Date of Transaction | Payee | Descriptions | Amount |
|---------------------|--------------|---------------------|--------------------------|-------------------------------------|----------|
| Signature A/C 1827 | WIRE | 10/20/2020 | HAROLD F FISHER AND SONS | Administrative 503(b)(9) Claim #815 | \$ 6,500 |
| | | | | | |
| | | | | TOTAL ADMINISTRATIVE EXPENSES | \$ 6,500 |



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From October 01, 2020
To October 31, 2020
Page 1 of 4

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 1

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|---------------|---------------|
| [REDACTED] 1800 | MONOGRAM CHECKING | 10,252,034.74 | 10,158,653.18 |
| RELATIONSHIP TOTAL | | | 10,158,653.18 |

Signature

SIGNATURE BANK

Statement Period
From October 01, 2020
To October 31, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 1

MONOGRAM CHECKING [REDACTED] 1800

Summary

| | |
|---|---------------|
| Previous Balance as of October 01, 2020 | 10,252,034.74 |
| 6 Credits | 60,827.88 |
| 13 Debits | 154,209.44 |
| Ending Balance as of October 31, 2020 | 10,158,653.18 |

Deposits and Other Credits

| | |
|----------------|-----------|
| Oct 07 DEPOSIT | 25,038.03 |
| Oct 09 DEPOSIT | 240.77 |
| Oct 15 DEPOSIT | 17,093.47 |
| Oct 23 DEPOSIT | 498.59 |
| Oct 27 DEPOSIT | 13,990.91 |
| Oct 28 DEPOSIT | 3,966.11 |

Withdrawals and Other Debits

| | |
|---|-----------------------|
| Oct 09 OUTGOING WIRE | 277.00 |
| REF# 20201009B6B7261F001853 | |
| TO: Nick Manzie | ABA: 026009593 |
| BANK: BANK OF AMERICA, N.A., NY | ACCT# [REDACTED] 5361 |
| OBI: INVOICES FOR WEEKS ENDED 9/27/2020 AND 10/4/2020 | |
| OBI: | |
| OBI: | |
| Oct 09 OUTGOING WIRE | 39,069.16 |
| REF# 20201009B6B7261F001518 | |
| TO: Archer and Greiner, P. C. | ABA: 031301422 |
| BANK: FULTON BANK, NA | ACCT# [REDACTED] 5257 |
| OBI: RE: New England Motor Freight Inc. et al/Case No 19-12 | |
| OBI: 809(JKS)/Claim No 41/Settlement Payment per P. Kasapin | |
| OBI: ov email dated 9/30/2020 | |
| Oct 09 OUTGOING WIRE | 50,000.00 |
| REF# 20201009B6B7261F001505 | |
| TO: Guttman Energy, Inc. | ABA: 036076150 |

Signature

Statement Period
From October 01, 2020
To October 31, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 1

| Date | Description | |
|--------|---|-----------|
| | BANK: CITIZENS BANK, NATIONAL ASSOCI ACCT# [REDACTED] 3639 | |
| | OBI: RE: New England Motor Freight Inc. et al/Case No 19-12 | |
| | OBI: 809(JKS)/Claim No 440/Settlement Payment per Stipulati | |
| | OBI: on dated 9/22/2020 | |
| Oct 19 | OUTGOING WIRE | 3,750.00 |
| | REF# 20201019B6B7261F000928 | |
| | TO: Kenneth J Ditmars ABA: 043000096 | |
| | BANK: PNC BANK, NATIONAL ASSOCIATION ACCT# [REDACTED] 5728 | |
| | OBI: RE: Invoice No. 1027 (October 2020 Retainer) | |
| | OBI: | |
| | OBI: | |
| Oct 23 | OUTGOING WIRE | 277.00 |
| | REF# 20201023B6B7261F001070 | |
| | TO: Nick Manzie ABA: 026009593 | |
| | BANK: BANK OF AMERICA, N.A., NY ACCT# [REDACTED] 5361 | |
| | OBI: INVOICES FOR WEEKS ENDED 10/11/2020 AND 10/18/2020 | |
| | OBI: | |
| | OBI: | |
| Oct 23 | OUTGOING WIRE | 1,353.04 |
| | REF# 20201023B6B7261F001121 | |
| | TO: Iron Mountain Data Centers, LLC ABA: 021000021 | |
| | BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED] 2690 | |
| | OBI: RE: Customer ID NEWENG0001 INVOICE NO. #J0039008 DATED | |
| | OBI: 9/1/2020 for OCT2020 MSA License Fee | |
| | OBI: | |
| | OBI: | |
| Oct 23 | OUTGOING WIRE | 12,931.65 |
| | REF# 20201023B6B7261F001074 | |
| | TO: Donlin Recano and Company Inc ABA: 021001088 | |
| | BANK: HSBC BANK USA, NA ACCT# [REDACTED] 2834 | |
| | OBI: RE: NEMF Invoice No 1413-19 dated 9/17/20 | |
| | OBI: | |
| | OBI: | |
| Oct 23 | OUTGOING WIRE | 23,429.00 |
| | REF# 20201023B6B7261F001071 | |
| | TO: WithumSmith+Brown ABA: 121000248 | |
| | BANK: WELLS FARGO BANK, NA ACCT# [REDACTED] 5200 | |
| | OBI: RE:AUG INVOICES-NEMF767303/EASTERN767304/CARRIER767274 | |
| | OBI: /APEX767311/NWT767312/LOGISTICS767313/JANSLEASING76731 | |
| | OBI: 4 | |

Signature

SIGNATURE BANK

Statement Period
From October 01, 2020
To October 31, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
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C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 1

| Date | Description | |
|--------|---|-----------------------|
| Oct 28 | RETURNED DEPOSIT ITEM | 498.59 |
| Oct 28 | RETURNED DEPOSIT FEE | 10.00 |
| Oct 30 | OUTGOING WIRE | 138.50 |
| | REF# 20201030B6B7261F001885 | |
| | TO: Nick Manzie | ABA: 026009593 |
| | BANK: BANK OF AMERICA, N.A., NY | ACCT# [REDACTED] 5361 |
| | OBI: INVOICE FOR WEEK ENDED 10/25/2020 | |
| | OBI: | |
| | OBI: | |
| Oct 30 | OUTGOING WIRE | 7,482.50 |
| | REF# 20201030B6B7261F001887 | |
| | TO: Donlin Recano and Company Inc | ABA: 021001088 |
| | BANK: HSBC BANK USA, NA | ACCT# [REDACTED] 2834 |
| | OBI: RE: NEMF Final Fees for Service 2413 Open Invoices #6, | |
| | OBI: #7,#8,#9,#10,and #11 | |
| | OBI: | |

Checks by Serial Number

| | | |
|--------|------|-----------|
| Oct 01 | 1030 | 14,993.00 |
|--------|------|-----------|

Daily Balances

| | | | |
|--------|---------------|--------|---------------|
| Sep 30 | 10,252,034.74 | Oct 19 | 10,186,317.85 |
| Oct 01 | 10,237,041.74 | Oct 23 | 10,148,825.75 |
| Oct 07 | 10,262,079.77 | Oct 27 | 10,162,816.66 |
| Oct 09 | 10,172,974.38 | Oct 28 | 10,166,274.18 |
| Oct 15 | 10,190,067.85 | Oct 30 | 10,158,653.18 |

Rates for this statement period - Overdraft

Oct 01, 2020 13.000000 %

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SIGNATURE BANK565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From November 01, 2020
To November 30, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

| Signature Relationship Summary | | Opening Bal. | Closing Bal. |
|--------------------------------|-------------------|---------------|---------------|
| BANK DEPOSIT ACCOUNTS | | | |
| [REDACTED] 1800 | MONOGRAM CHECKING | 10,158,653.18 | 10,117,749.94 |
| RELATIONSHIP TOTAL | | | 10,117,749.94 |

Signature

Statement Period
From November 01, 2020
To November 30, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 0

MONOGRAM CHECKING [REDACTED] 1800

Summary

| | |
|--|---------------|
| Previous Balance as of November 01, 2020 | 10,158,653.18 |
| 4 Credits | 33,165.69 |
| 15 Debits | 74,068.93 |
| Ending Balance as of November 30, 2020 | 10,117,749.94 |

Deposits and Other Credits

| | |
|--------------------------|-----------|
| Nov 03 DEPOSIT | 538.34 |
| Nov 06 DEPOSIT | 15,172.00 |
| Nov 17 DEPOSIT | 16,970.60 |
| Nov 23 MISC CREDIT | 484.75 |
| WIRE REVERSAL 11/23/2020 | |

Withdrawals and Other Debits

| | |
|--|-----------------------|
| Nov 03 OUTGOING WIRE XFER | 3,194.19 |
| REF# 20201103B6B7261F002267 | |
| TO: KEVANE GRANT THORNTON LLP | ABA: 021000021 |
| BANK: JPMORGAN CHASE BANK, NA | ACCT# [REDACTED] 8178 |
| Nov 04 AUTOMATED PAYMENT ck/ref no. 109287 | 5,453.41 |
| QUARTERLY FEE PAYMENT 0000 | |
| Nov 06 OUTGOING WIRE | 138.50 |
| REF# 20201106B6B7261F001507 | |
| TO: Nick Manzie | ABA: 026009593 |
| BANK: BANK OF AMERICA, N.A., NY | ACCT# [REDACTED] 5361 |
| OBI: INVOICE FOR WEEK ENDED 11/1/2020 | |
| OBI: | |
| OBI: | |
| Nov 06 OUTGOING WIRE | 228.00 |
| REF# 20201106B6B7261F001508 | |
| TO: Fox Rothschild LLP | ABA: 121000248 |
| BANK: WELLS FARGO BANK, NA | ACCT# [REDACTED] 9031 |
| OBI: RE: CLIENT 191405-NEMF 401(K) PLAN MATTER ID 191405.000 | |

Signature

Statement Period
From November 01, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 0

| Date | Description | |
|--------|---|----------|
| | OBI: 01 401KPLAN INVOICE NO. 2636112 DATED 11/3/2020 | |
| | OBI: | |
| Nov 19 | OUTGOING WIRE | 900.00 |
| | REF# 20201119B6B7261F001316 | |
| | TO: Keyspan Gas East Corp ABA: 021000021 | |
| | BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED] 5713 | |
| | OBI: Re: New England Motor Freight, et al (Case No 19-12809 | |
| | OBI:)-Payment of Admin Expense to KeySpan Energy Delivery | |
| | OBI: Long Island per Dkt 1188/1221 | |
| Nov 19 | OUTGOING WIRE | 1,504.34 |
| | REF# 20201119B6B7261F001319 | |
| | TO: Niagara Mohawk ABA: 021000021 | |
| | BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED] 9642 | |
| | OBI: Re: New England Motor Freight, et al (Case No 19-12809 | |
| | OBI:) - Payment of Admin Expense to Niagara Mohawk Power C | |
| | OBI: orporation per Dkt 1188/1221 | |
| Nov 19 | OUTGOING WIRE | 1,806.97 |
| | REF# 20201119B6B7261F001315 | |
| | TO: Hill Archive ABA: 036002247 | |
| | BANK: REPUBLIC FIRST BK DBA REPUBLIC ACCT# [REDACTED] 4983 | |
| | OBI: RE: INVOICE NO. 047066 DATED OCTOBER 15, 2020 | |
| | OBI: | |
| | OBI: | |
| Nov 19 | OUTGOING WIRE | 2,391.86 |
| | REF# 20201119B6B7261F001320 | |
| | TO: Keyspan Corporation ABA: 021000021 | |
| | BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED] 7976 | |
| | OBI: Re: New England Motor Freight, et al (Case No 19-12809 | |
| | OBI:) - Payment of Admin Expense to Colonial Gas Company p | |
| | OBI: er Court Dkt Nos 1188 and 1221 | |
| Nov 19 | OUTGOING WIRE | 2,999.18 |
| | REF# 20201119B6B7261F001355 | |
| | TO: Narragansett Electric ABA: 021000021 | |
| | BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED] 9626 | |
| | OBI: Re: New England Motor Freight, et al (Case No 19-12809 | |
| | OBI:) - Payment of Admin Expense to Narragansett Electric | |
| | OBI: Company per Dkt 1188/1221 | |
| Nov 19 | OUTGOING WIRE | 3,888.59 |
| | REF# 20201119B6B7261F001317 | |

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From November 01, 2020
To November 30, 2020
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PRIVATE CLIENT GROUP 161
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NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: 1800 0

| Date | Description | |
|--------|---|-----------|
| | TO: FIRSTENERGY SERVICE ABA: 021000021 | |
| | BANK: JPMORGAN CHASE BANK, NA ACCT# 6496 | |
| | OBI: Re: New England Motor Freight, et al (Case No 19-12809 | |
| | OBI:) - Payment of Admin Expense to West Penn Power Compan | |
| | OBI: y per Dkt 1190/1223 | |
| Nov 19 | OUTGOING WIRE | 6,090.51 |
| | REF# 20201119B6B7261F001318 | |
| | TO: Rochester Gas and Electric ABA: 021000021 | |
| | BANK: JPMORGAN CHASE BANK, NA ACCT# 8503 | |
| | OBI: Re: New England Motor Freight, et al (Case No 19-12809 | |
| | OBI:) - Payment of Admin Expense to Rochester Gas and Elec | |
| | OBI: tric Corp per Dkt1189/1222 | |
| Nov 19 | OUTGOING WIRE | 14,407.88 |
| | REF# 20201119B6B7261F001704 | |
| | TO: Donlin Recano and Company Inc ABA: 021001088 | |
| | BANK: HSBC BANK USA, NA ACCT# 2834 | |
| | OBI: RE: NEMF Invoice No 1413-20 dated 10/21/2020 | |
| | OBI: | |
| | OBI: | |
| Nov 19 | OUTGOING WIRE | 30,096.00 |
| | REF# 20201119B6B7261F001705 | |
| | TO: WithumSmith+Brown ABA: 121000248 | |
| | BANK: WELLS FARGO BANK, NA ACCT# 5200 | |
| | OBI: RE: New England Motor Freight, Inc. et al - September | |
| | OBI: Invoices dated /27/2020 - Inv Nos. 775140/775141/77511 | |
| | OBI: 5/775148/775149/775150 | |
| Nov 23 | WIRE TRANSFER DR | 484.75 |
| | ID: 1336799255 | |
| | TO: Nick Manzie ABA: 026009593 | |
| | BANK: BANK OF AMERICA, N.A., NY ACCT# 5361 | |
| | OBI: INVOICE FOR WEEKS ENDED 11/8/2020, 11/15/2020 and 11/2 | |
| | OBI: 2/2020 | |
| | OBI: | |
| Nov 23 | WIRE TRANSFER DR | 484.75 |
| | ID: 1336799255 | |
| | TO: Nick Manzie ABA: 026009593 | |
| | BANK: BANK OF AMERICA, N.A., NY ACCT# 5361 | |
| | OBI: INVOICE FOR WEEKS ENDED 11/8/2020, 11/15/2020 and 11/2 | |
| | OBI: 2/2020 | |

Signature

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Statement Period
From November 01, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 0

Date Description
OBI:

Daily Balances

| | | | |
|--------|---------------|--------|---------------|
| Oct 31 | 10,158,653.18 | Nov 17 | 10,182,320.02 |
| Nov 03 | 10,155,997.33 | Nov 19 | 10,118,234.69 |
| Nov 04 | 10,150,543.92 | Nov 23 | 10,117,749.94 |
| Nov 06 | 10,165,349.42 | | |

Rates for this statement period - Overdraft
Nov 01, 2020 13.000000 %



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565 Fifth Avenue, 12th Floor
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Statement Period
From December 01, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 1

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THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|---------------|--------------|
| [REDACTED] 1800 | MONOGRAM CHECKING | 10,117,749.94 | 6,539,620.43 |
| RELATIONSHIP TOTAL | | | 6,539,620.43 |

Signature

SIGNATURE BANK

Statement Period
From December 01, 2020
To December 31, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 1

MONOGRAM CHECKING [REDACTED] 21800

Summary

| | |
|--|---------------|
| Previous Balance as of December 01, 2020 | 10,117,749.94 |
| 1 Credits | 19.43 |
| 16 Debits | 3,578,148.94 |
| Ending Balance as of December 31, 2020 | 6,539,620.43 |

Deposits and Other Credits

| | |
|----------------|-------|
| Dec 23 DEPOSIT | 19.43 |
|----------------|-------|

Withdrawals and Other Debits

| | |
|----------------------|----------|
| Dec 02 OUTGOING WIRE | 3,750.00 |
|----------------------|----------|

REF# 20201202B6B7261F002126
TO: Kenneth J Ditmars ABA: 043000096
BANK: PNC BANK, NATIONAL ASSOCIATION ACCT# [REDACTED] 5728
OBI: RE: Invoice No. 1028 (November 2020 Retainer)
OBI:
OBI:

| | |
|----------------------|--------|
| Dec 04 OUTGOING WIRE | 207.75 |
|----------------------|--------|

REF# 20201204B6B7261F000970
TO: Nick Manzie ABA: 026009593
BANK: BANK OF AMERICA, N.A., NY ACCT# [REDACTED] 5361
OBI: INVOICE FOR WEEK ENDED 11/29/2020
OBI:
OBI:

| | |
|----------------------|----------|
| Dec 04 OUTGOING WIRE | 2,706.08 |
|----------------------|----------|

REF# 20201204B6B7261F000988
TO: Iron Mountain Data Centers, LLC ABA: 021000021
BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED] 2690
OBI: RE: Customer ID NEWENG0001 INVOICE NO. #J0039310 DATED
OBI: 10/1/2020 for NOV2020 MSA License Fee #J0039631 DATED
OBI: 11/1/2020 for DEC2020 MSA

| | |
|----------------------|----------|
| Dec 23 OUTGOING WIRE | 1,806.97 |
|----------------------|----------|

Signature

SIGNATURE BANK

Statement Period
From December 01, 2020
To December 31, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
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NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
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See Back for Important Information

Primary Account: [REDACTED] 1800 1

| Date | Description | |
|--------|---|------------|
| | REF# 20201223B6B7261F001002 | |
| | TO: Hill Archive ABA: 036002247 | |
| | BANK: REPUBLIC FIRST BK DBA REPUBLIC ACCT# [REDACTED] 4983 | |
| | OBI: RE: INVOICE NO. 047458 DATED NOVEMBER 15, 2020 | |
| | OBI: | |
| | OBI: | |
| Dec 23 | OUTGOING WIRE | 15,127.68 |
| | REF# 20201223B6B7261F001001 | |
| | TO: Donlin Recano and Company Inc ABA: 021001088 | |
| | BANK: HSBC BANK USA, NA ACCT# [REDACTED] 2834 | |
| | OBI: RE: NEMF Invoice No 1413-21 dated 11/23/2020 | |
| | OBI: | |
| | OBI: | |
| Dec 23 | OUTGOING WIRE | 43,596.18 |
| | REF# 20201223B6B7261F001003 | |
| | TO: Mark A. Orlowski ABA: 021213520 | |
| | BANK: BCB COMMUNITY BANK ACCT# [REDACTED] 0295 | |
| | OBI: RE: FINAL BILL FOR PAYROLLS AND EXPENSES WEEKS ENDED 0 | |
| | OBI: 9-04-2020 through 12-31-2020 | |
| | OBI: | |
| Dec 29 | OUTGOING WIRE | 57,178.58 |
| | REF# 20201229B6B7261F004645 | |
| | TO: VFS US LLC ABA: 021000089 | |
| | BANK: CITIBANK, N.A. ACCT# [REDACTED] 4077 | |
| | OBI: RE: NEW ENGLAND MOTOR FREIGHT INC ET AL - CASE NO 19-1 | |
| | OBI: 2809-JKS - NEMF et al INTERIM DISTRIBUTIONS | |
| | OBI: | |
| Dec 29 | OUTGOING WIRE | 68,351.83 |
| | REF# 20201229B6B7261F002175 | |
| | TO: Wells Fargo Bank, N.A. ABA: 121000248 | |
| | BANK: WELLS FARGO BANK, NA ACCT# [REDACTED] 0313 | |
| | OBI: Attn: Wells Fargo Equipment Finance, Inc. NEW ENGLAND | |
| | OBI: MOTOR FREIGHT INC ET AL - CASE NO 19-12809-JKS NEMF et | |
| | OBI: al Interim Distributions | |
| Dec 29 | OUTGOING WIRE | 169,045.70 |
| | REF# 20201229B6B7261F002180 | |
| | TO: Capital One, National Association ABA: 065000090 | |
| | BANK: CAPITAL ONE, NA ACCT# [REDACTED] 1293 | |
| | OBI: ATTN: CLO - Loan: 100537427 RE: NEW ENGLAND MOTOR FRE | |

Signature

SIGNATURE BANK

Statement Period
From December 01, 2020
To December 31, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 1

| Date | Description | |
|--------|---|------------|
| | OBI: IGHT INC ET AL - CASE NO 19-12809-JKS - NEMF et al INT | |
| | OBI: ERIM DISTRIBUTIONS | |
| Dec 29 | OUTGOING WIRE | 202,703.88 |
| | REF# 20201229B6B7261F002902 | |
| | TO: Mercedes-Benz Financial Services U ABA: 021000089 | |
| | BANK: CITIBANK, N.A. ACCT# [REDACTED] 6939 | |
| | OBI: RE: NEW ENGLAND MOTOR FREIGHT INC ET AL - CASE NO 19-1 | |
| | OBI: 2809-JKS - NEMF et al INTERIM DISTRIBUTIONS-Daimler | |
| | OBI: | |
| Dec 29 | OUTGOING WIRE | 209,205.92 |
| | REF# 20201229B6B7261F002182 | |
| | TO: Fifth Third Bank ABA: 042000314 | |
| | BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# [REDACTED] 6487 | |
| | OBI: RE: NEW ENGLAND MOTOR FREIGHT INC ET AL - CASE NO 19-1 | |
| | OBI: 2809-JKS - NEMF et al INTERIM DISTRIBUTIONS | |
| | OBI: | |
| Dec 29 | OUTGOING WIRE | 380,742.71 |
| | REF# 20201229B6B7261F002174 | |
| | TO: JP Morgan Chase Bank, N.A. ABA: 021000021 | |
| | BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED] 4543 | |
| | OBI: RE: NEW ENGLAND MOTOR FREIGHT INC ET AL - CASE NO 19-1 | |
| | OBI: 2809-JKS - NEMF et al INTERIM DISTRIBUTIONS | |
| | OBI: | |
| Dec 29 | OUTGOING WIRE | 598,230.86 |
| | REF# 20201229B6B7261F002179 | |
| | TO: Santander Bank, N.A. ABA: 231372691 | |
| | BANK: SANTANDER BANK, N.A. ACCT# [REDACTED] 1500 | |
| | OBI: ATTN: Richard Wolbach/Shellene Maharaj RE: NEW ENGLAND | |
| | OBI: MOTOR FREIGHT INC ET AL - CASE NO 192809-JKS - NEMF e | |
| | OBI: t al INTERIM DISTRIBUTIONS | |
| Dec 29 | OUTGOING WIRE | 888,659.22 |
| | REF# 20201229B6B7261F002172 | |
| | TO: TD Bank, NA ABA: 031101266 | |
| | BANK: TD BANK, NA ACCT# [REDACTED] 3403 | |
| | OBI: RE: New England Motor Freight Inc et al - Case No 19-1 | |
| | OBI: 2809-JKS - NEMF et al Interim Distributions | |
| | OBI: | |
| Dec 29 | OUTGOING WIRE | 935,741.62 |
| | REF# 20201229B6B7261F002178 | |

Signature

SIGNATURE BANK

Statement Period
From December 01, 2020
To December 31, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800

1

| Date | Description |
|-------|--|
| TO: | East West Bank ABA: 322070381 |
| BANK: | EAST WEST BANK ACCT# [REDACTED] 3187 |
| OBI: | RE: New England Motor Freight - Loan 34200004 1 Court |
| OBI: | Case No 19-12809-JKS - NEMF et al - Interim Distributi |
| OBI: | ons |

Checks by Serial Number

| | | |
|--------|------|----------|
| Dec 04 | 1034 | 1,093.96 |
|--------|------|----------|

Daily Balances

| | | | |
|--------|---------------|--------|---------------|
| Nov 30 | 10,117,749.94 | Dec 23 | 10,049,480.75 |
| Dec 02 | 10,113,999.94 | Dec 29 | 6,539,620.43 |
| Dec 04 | 10,109,992.15 | | |

Rates for this statement period - Overdraft

Dec 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
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To October 31, 2020
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PRIVATE CLIENT GROUP 161
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NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISPUTED CLAIMS RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

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Primary Account: [REDACTED] 1819 0

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CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|-----|-----|
| [REDACTED] 1819 | MONOGRAM CHECKING | .00 | .00 |
| RELATIONSHIP TOTAL | | | .00 |

Signature

SIGNATURE BANK

Statement Period
From October 01, 2020
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565 FIFTH AVENUE
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NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISPUTED CLAIMS RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1819 0

MONOGRAM CHECKING [REDACTED] 1819

Summary

Previous Balance as of October 01, 2020 .00

There was no deposit activity during this statement period

Ending Balance as of October 31, 2020 .00

Rates for this statement period - Overdraft
Oct 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

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Statement Period
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To November 30, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISPUTED CLAIMS RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: 1819 0

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& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|-----|-----|
| 1819 | MONOGRAM CHECKING | .00 | .00 |
| RELATIONSHIP TOTAL | | | .00 |

Signature

SIGNATURE BANK
Document

Statement Period
From November 01, 2020
To November 30, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISPUTED CLAIMS RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1819 0

MONOGRAM CHECKING [REDACTED] 1819

Summary

Previous Balance as of November 01, 2020 .00

There was no deposit activity during this statement period

Ending Balance as of November 30, 2020 .00

Rates for this statement period - Overdraft
Nov 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
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Primary Account: [REDACTED] 1819 0

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& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|-----|-----|
| [REDACTED] 1819 | MONOGRAM CHECKING | .00 | .00 |
| RELATIONSHIP TOTAL | | | .00 |

Signature

SIGNATURE BANK

Statement Period
From December 01, 2020
To December 31, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISPUTED CLAIMS RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1819 0

MONOGRAM CHECKING [REDACTED] 1819

Summary

Previous Balance as of December 01, 2020 .00

There was no deposit activity during this statement period

Ending Balance as of December 31, 2020 .00

Rates for this statement period - Overdraft
Dec 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017Statement Period
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Page 1 of 2PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
LIQUIDATING TRUST EXPENSE RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1797 0

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CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|-----------|-----------|
| [REDACTED] 1797 | MONOGRAM CHECKING | 93,073.84 | 93,073.84 |
| RELATIONSHIP TOTAL | | | 93,073.84 |

Signature

SIGNATURE BANK

Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
LIQUIDATING TRUST EXPENSE RESERVE
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1797 0

MONOGRAM CHECKING [REDACTED] 1797

Summary

Previous Balance as of October 01, 2020 93,073.84

There was no deposit activity during this statement period

Ending Balance as of October 31, 2020 93,073.84

Rates for this statement period - Overdraft
Oct 01, 2020 13.000000 %



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NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
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Primary Account: [REDACTED] 1797 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|-----------|-----------|
| [REDACTED] 1797 | MONOGRAM CHECKING | 93,073.84 | 73,652.68 |
| RELATIONSHIP TOTAL | | | 73,652.68 |

Signature

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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
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NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
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LIQUIDATING TRUST EXPENSE RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1797 0

MONOGRAM CHECKING [REDACTED] 1797

Summary

| | |
|--|-----------|
| Previous Balance as of November 01, 2020 | 93,073.84 |
| 1 Debits | 19,421.16 |
| Ending Balance as of November 30, 2020 | 73,652.68 |

Withdrawals and Other Debits

| | |
|---|-----------------------|
| Nov 06 OUTGOING WIRE | 19,421.16 |
| REF# 20201106B6B7261F001509 | |
| TO: Elliott Greenleaf, P.C. | ABA: 031918828 |
| BANK: MERIDIAN BANK | ACCT# [REDACTED] 8963 |
| OBI: Re: New England Motor Freight (Liquidating Trust) File | |
| OBI: No. 60730-002 Invoice No. 155862 | |
| OBI: | |

Daily Balances

| | | | |
|--------|-----------|--------|-----------|
| Oct 31 | 93,073.84 | Nov 06 | 73,652.68 |
|--------|-----------|--------|-----------|

Rates for this statement period - Overdraft

Nov 01, 2020 13.000000 %



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565 Fifth Avenue, 12th Floor
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LIQUIDATING TRUST EXPENSE RESERVE
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See Back for Important Information

Primary Account: [REDACTED] 1797 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|-----------|-----------|
| [REDACTED] 1797 | MONOGRAM CHECKING | 73,652.68 | 73,652.68 |
| RELATIONSHIP TOTAL | | | 73,652.68 |

Signature

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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
LIQUIDATING TRUST EXPENSE RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1797 0

MONOGRAM CHECKING [REDACTED] 1797

Summary

Previous Balance as of December 01, 2020 73,652.68

There was no deposit activity during this statement period

Ending Balance as of December 31, 2020 73,652.68

Rates for this statement period - Overdraft
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SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
EASTERN DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
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See Back for Important Information

Primary Account: [REDACTED] 1827 2

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ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|------------|------------|
| [REDACTED] 1827 | MONOGRAM CHECKING | 168,201.21 | 159,486.00 |
| RELATIONSHIP TOTAL | | | 159,486.00 |

Signature

SIGNATURE BANK

Statement Period
From October 01, 2020
To October 31, 2020
Page 2 of 3

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
EASTERN DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1827 2

MONOGRAM CHECKING [REDACTED] 1827

Summary

| | |
|---|------------|
| Previous Balance as of October 01, 2020 | 168,201.21 |
| 2 Credits | 1,442.79 |
| 3 Debits | 10,158.00 |
| Ending Balance as of October 31, 2020 | 159,486.00 |

Deposits and Other Credits

| | |
|----------------|----------|
| Oct 09 DEPOSIT | 1,407.79 |
| Oct 28 DEPOSIT | 35.00 |

Withdrawals and Other Debits

| | |
|---|-----------------------|
| Oct 20 OUTGOING WIRE | 6,500.00 |
| REF# 20201020B6B7261F001745 | |
| TO: HAROLD F FISHER AND SONS | ABA: 231372691 |
| BANK: SANTANDER BANK, N.A. | ACCT# [REDACTED] 5292 |
| OBI: RE: New England Motor Freight Inc. et al/Case No 19-12 | |
| OBI: 809(JKS)/Claim No 815/Settlement Payment per Stipulati | |
| OBI: on dated 9/22/2020 | |

Checks by Serial Number

| | | | |
|-------------|----------|---------------|--------|
| Oct 01 1002 | 3,536.00 | Oct 27 1005 * | 122.00 |
|-------------|----------|---------------|--------|

* Indicates break in check sequence

Daily Balances

| | | | |
|--------|------------|--------|------------|
| Sep 30 | 168,201.21 | Oct 20 | 159,573.00 |
| Oct 01 | 164,665.21 | Oct 27 | 159,451.00 |
| Oct 09 | 166,073.00 | Oct 28 | 159,486.00 |

Signature

SIGNATURE BANK

Statement Period
From October 01, 2020
To October 31, 2020
Page 3 of 3

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
EASTERN DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
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See Back for Important Information

Primary Account: [REDACTED] 1827 2

Rates for this statement period - Overdraft
Oct 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
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Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
EASTERN DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1827 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|------------|------------|
| [REDACTED] 1827 | MONOGRAM CHECKING | 159,486.00 | 159,545.65 |
| RELATIONSHIP TOTAL | | | 159,545.65 |

Signature

SIGNATURE BANK

Statement Period
From November 01, 2020
To November 30, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
EASTERN DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1827 0

MONOGRAM CHECKING [REDACTED] 1827

Summary

| | |
|--|------------|
| Previous Balance as of November 01, 2020 | 159,486.00 |
| 1 Credits | 59.65 |
| Ending Balance as of November 30, 2020 | 159,545.65 |

| | |
|----------------------------|-------|
| Deposits and Other Credits | |
| Nov 06 DEPOSIT | 59.65 |

| | | | |
|----------------|------------|--------|------------|
| Daily Balances | | | |
| Oct 31 | 159,486.00 | Nov 06 | 159,545.65 |

Rates for this statement period - Overdraft
Nov 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

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Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
EASTERN DISTRIBUTION RESERVE
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Primary Account: [REDACTED] 1827 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|------------|------------|
| [REDACTED] 1827 | MONOGRAM CHECKING | 159,545.65 | 159,545.65 |
| RELATIONSHIP TOTAL | | | 159,545.65 |

Signature

SIGNATURE BANK
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Statement Period
From December 01, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
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C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1827 0

MONOGRAM CHECKING [REDACTED] 1827

Summary

Previous Balance as of December 01, 2020 159,545.65

There was no deposit activity during this statement period

Ending Balance as of December 31, 2020 159,545.65

Rates for this statement period - Overdraft
Dec 01, 2020 13.000000 %



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PRIVATE CLIENT GROUP 161
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NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
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See Back for Important Information

Primary Account: [REDACTED] 1835 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|-----|-----|
| [REDACTED] 1835 | MONOGRAM CHECKING | .00 | .00 |
| RELATIONSHIP TOTAL | | | .00 |

Signature

SIGNATURE BANK

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PRIVATE CLIENT GROUP 161
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NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
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See Back for Important Information

Primary Account: [REDACTED] 1835 0

MONOGRAM CHECKING [REDACTED] 1835

Summary

Previous Balance as of October 01, 2020 .00

There was no deposit activity during this statement period

Ending Balance as of October 31, 2020 .00

Rates for this statement period - Overdraft
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Primary Account: 1835 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|-----|-----|
| 1835 | MONOGRAM CHECKING | .00 | .00 |
| RELATIONSHIP TOTAL | | | .00 |

Signature

SIGNATURE BANK

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PRIVATE CLIENT GROUP 161
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Primary Account: [REDACTED] 1835 0

MONOGRAM CHECKING [REDACTED] 1835

Summary

Previous Balance as of November 01, 2020 .00

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Ending Balance as of November 30, 2020 .00

Rates for this statement period - Overdraft
Nov 01, 2020 13.000000 %



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565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
EASTERN DISPUTED CLAIMS RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: 1835 0

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E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

| | | | |
|--------------------|-------------------|-----|-----|
| 1835 | MONOGRAM CHECKING | .00 | .00 |
| RELATIONSHIP TOTAL | | | .00 |

Signature

SIGNATURE BANK

Statement Period
From December 01, 2020
To December 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1835 0

MONOGRAM CHECKING [REDACTED] 1835

Summary

Previous Balance as of December 01, 2020 .00

There was no deposit activity during this statement period

Ending Balance as of December 31, 2020 .00

Rates for this statement period - Overdraft
Dec 01, 2020 13.000000 %